

***LSU
UNFUNDED
ACCRUED
LIABILITY:
TRSLA
AND
LASERS***

**LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA**

TOTAL LSU UNFUNDED BALANCE

June 30	t	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
	40	\$130,270,758	\$7,237,864	(\$2,912,350)	\$10,150,214	\$7,530,509
1990	39	\$133,183,107	\$7,527,378	(\$2,839,219)	\$10,366,598	\$7,831,730
1991	38	\$136,022,327	\$7,828,473	(\$2,747,519)	\$10,575,993	\$8,144,999
1992	37	\$138,769,846	\$6,597,165	(\$4,307,082)	\$10,904,246	\$6,863,905
1993	36	\$143,076,928	\$6,894,037	(\$4,341,051)	\$11,235,088	\$7,172,781
1994	35	\$147,417,979	\$7,204,269	(\$4,363,362)	\$11,567,631	\$7,495,556
1995	34	\$151,781,342	\$7,528,461	(\$4,372,402)	\$11,900,863	\$7,832,856
1996	33	\$156,153,744	\$7,867,242	(\$4,366,395)	\$12,233,636	\$8,185,335
1997	32	\$160,520,139	\$8,221,267	(\$4,343,390)	\$12,564,657	\$8,553,675
1998	31	\$164,863,528	\$8,591,224	(\$4,301,241)	\$12,892,465	\$8,938,590
1999	30	\$169,164,769	\$8,977,829	(\$4,237,593)	\$13,215,422	\$9,340,827
2000	29	\$173,402,362	\$9,381,832	(\$4,149,862)	\$13,531,694	\$9,761,164
2001	28	\$177,552,224	\$9,804,014	(\$4,035,213)	\$13,839,227	\$10,200,416
2002	27	\$181,587,437	\$10,245,195	(\$3,890,540)	\$14,135,735	\$10,659,435
2003	26	\$185,477,977	\$185,477,977	\$185,477,977	\$0	\$0
2004	25	\$0	\$0	\$0	\$0	\$0
2005	24	\$0	\$0	\$0	\$0	\$0
2006	23	\$0	\$0	\$0	\$0	\$0
2007	22	\$0	\$0	\$0	\$0	\$0
2008	21	\$0	\$0	\$0	\$0	\$0
2009	20	\$0	\$0	\$0	\$0	\$0
2010	19	\$0	\$0	\$0	\$0	\$0
2011	18	\$0	\$0	\$0	\$0	\$0
2012	17	\$0	\$0	\$0	\$0	\$0
2013	16	\$0	\$0	\$0	\$0	\$0
2014	15	\$0	\$0	\$0	\$0	\$0
2015	14	\$0	\$0	\$0	\$0	\$0
2016	13	\$0	\$0	\$0	\$0	\$0
2017	12	\$0	\$0	\$0	\$0	\$0
2018	11	\$0	\$0	\$0	\$0	\$0
2019	10	\$0	\$0	\$0	\$0	\$0
2020	9	\$0	\$0	\$0	\$0	\$0
2021	8	\$0	\$0	\$0	\$0	\$0
2022	7	\$0	\$0	\$0	\$0	\$0
2023	6	\$0	\$0	\$0	\$0	\$0
2024	5	\$0	\$0	\$0	\$0	\$0
2025	4	\$0	\$0	\$0	\$0	\$0
2026	3	\$0	\$0	\$0	\$0	\$0
2027	2	\$0	\$0	\$0	\$0	\$0
2028	1	\$0	\$0	\$0	\$0	\$0
2029	0	\$0	\$0	\$0	\$0	\$0
Totals:			\$299,384,227	\$130,270,758	\$169,113,470	\$118,511,777

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

LSU UNFUNDED BALANCE

June 30	t	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
1989	40	\$62,649,960	\$3,480,842	(\$1,400,611)	\$4,881,452	\$3,621,581
1990	39	\$64,050,571	\$3,620,075	(\$1,365,441)	\$4,985,516	\$3,766,444
1991	38	\$65,416,012	\$3,764,878	(\$1,321,340)	\$5,086,218	\$3,917,102
1992	37	\$66,737,352	\$3,172,716	(\$2,071,367)	\$5,244,082	\$3,300,997
1993	36	\$68,808,718	\$3,315,488	(\$2,087,703)	\$5,403,192	\$3,449,542
1994	35	\$70,896,422	\$3,464,685	(\$2,098,433)	\$5,563,118	\$3,604,771
1995	34	\$72,994,855	\$3,620,596	(\$2,102,780)	\$5,723,376	\$3,766,986
1996	33	\$75,097,636	\$3,783,523	(\$2,099,892)	\$5,883,414	\$3,936,500
1997	32	\$77,197,527	\$3,953,781	(\$2,088,828)	\$6,042,609	\$4,113,643
1998	31	\$79,286,355	\$4,131,701	(\$2,068,558)	\$6,200,259	\$4,298,757
1999	30	\$81,354,912	\$4,317,628	(\$2,037,948)	\$6,355,576	\$4,492,201
2000	29	\$83,392,860	\$4,511,921	(\$1,995,756)	\$6,507,677	\$4,694,350
2001	28	\$85,388,617	\$4,714,958	(\$1,940,619)	\$6,655,577	\$4,905,596
2002	27	\$87,329,236	\$4,927,131	(\$1,871,043)	\$6,798,174	\$5,126,347
2003	26	\$89,200,279	\$89,200,279	\$89,200,279	\$0	\$0
2004	25	\$0	\$0	\$0	\$0	\$0
2005	24	\$0	\$0	\$0	\$0	\$0
2006	23	\$0	\$0	\$0	\$0	\$0
2007	22	\$0	\$0	\$0	\$0	\$0
2008	21	\$0	\$0	\$0	\$0	\$0
2009	20	\$0	\$0	\$0	\$0	\$0
2010	19	\$0	\$0	\$0	\$0	\$0
2011	18	\$0	\$0	\$0	\$0	\$0
2012	17	\$0	\$0	\$0	\$0	\$0
2013	16	\$0	\$0	\$0	\$0	\$0
2014	15	\$0	\$0	\$0	\$0	\$0
2015	14	\$0	\$0	\$0	\$0	\$0
2016	13	\$0	\$0	\$0	\$0	\$0
2017	12	\$0	\$0	\$0	\$0	\$0
2018	11	\$0	\$0	\$0	\$0	\$0
2019	10	\$0	\$0	\$0	\$0	\$0
2020	9	\$0	\$0	\$0	\$0	\$0
2021	8	\$0	\$0	\$0	\$0	\$0
2022	7	\$0	\$0	\$0	\$0	\$0
2023	6	\$0	\$0	\$0	\$0	\$0
2024	5	\$0	\$0	\$0	\$0	\$0
2025	4	\$0	\$0	\$0	\$0	\$0
2026	3	\$0	\$0	\$0	\$0	\$0
2027	2	\$0	\$0	\$0	\$0	\$0
2028	1	\$0	\$0	\$0	\$0	\$0
2029	0	\$0	\$0	\$0	\$0	\$0
Totals:			\$143,980,202	\$62,649,960	\$81,330,242	\$56,994,818

TEACHERS' RETIREMENT SYSTEM OF LOUISIANA

LSU UNFUNDED BALANCE

June 30	t	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
1989	40	\$67,620,797	\$3,757,022	(\$1,511,739)	\$5,268,761	\$3,908,928
1990	39	\$69,132,536	\$3,907,303	(\$1,473,779)	\$5,381,082	\$4,065,285
1991	38	\$70,606,315	\$4,063,595	(\$1,426,179)	\$5,489,774	\$4,227,897
1992	37	\$72,032,494	\$3,424,449	(\$2,235,715)	\$5,660,164	\$3,562,908
1993	36	\$74,268,209	\$3,578,549	(\$2,253,348)	\$5,831,897	\$3,723,239
1994	35	\$76,521,557	\$3,739,584	(\$2,264,929)	\$6,004,513	\$3,890,785
1995	34	\$78,786,487	\$3,907,865	(\$2,269,621)	\$6,177,486	\$4,065,870
1996	33	\$81,056,108	\$4,083,719	(\$2,266,503)	\$6,350,222	\$4,248,834
1997	32	\$83,322,611	\$4,267,486	(\$2,254,562)	\$6,522,048	\$4,440,032
1998	31	\$85,577,173	\$4,459,523	(\$2,232,683)	\$6,692,206	\$4,639,833
1999	30	\$87,809,856	\$4,660,202	(\$2,199,645)	\$6,859,847	\$4,848,626
2000	29	\$90,009,501	\$4,869,911	(\$2,154,106)	\$7,024,016	\$5,066,814
2001	28	\$92,163,607	\$5,089,057	(\$2,094,594)	\$7,183,650	\$5,294,820
2002	27	\$94,258,201	\$5,318,064	(\$2,019,497)	\$7,337,561	\$5,533,087
2003	26	\$96,277,698	\$96,277,698	\$96,277,698	\$0	\$0
2004	25	\$0	\$0	\$0	\$0	\$0
2005	24	\$0	\$0	\$0	\$0	\$0
2006	23	\$0	\$0	\$0	\$0	\$0
2007	22	\$0	\$0	\$0	\$0	\$0
2008	21	\$0	\$0	\$0	\$0	\$0
2009	20	\$0	\$0	\$0	\$0	\$0
2010	19	\$0	\$0	\$0	\$0	\$0
2011	18	\$0	\$0	\$0	\$0	\$0
2012	17	\$0	\$0	\$0	\$0	\$0
2013	16	\$0	\$0	\$0	\$0	\$0
2014	15	\$0	\$0	\$0	\$0	\$0
2015	14	\$0	\$0	\$0	\$0	\$0
2016	13	\$0	\$0	\$0	\$0	\$0
2017	12	\$0	\$0	\$0	\$0	\$0
2018	11	\$0	\$0	\$0	\$0	\$0
2019	10	\$0	\$0	\$0	\$0	\$0
2020	9	\$0	\$0	\$0	\$0	\$0
2021	8	\$0	\$0	\$0	\$0	\$0
2022	7	\$0	\$0	\$0	\$0	\$0
2023	6	\$0	\$0	\$0	\$0	\$0
2024	5	\$0	\$0	\$0	\$0	\$0
2025	4	\$0	\$0	\$0	\$0	\$0
2026	3	\$0	\$0	\$0	\$0	\$0
2027	2	\$0	\$0	\$0	\$0	\$0
2028	1	\$0	\$0	\$0	\$0	\$0
2029	0	\$0	\$0	\$0	\$0	\$0
Totals:			\$155,404,025	\$67,620,797	\$87,783,228	\$61,516,959